

**STATE OF MISSOURI**  
**SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS**  
**FOR THE PAST FIVE YEARS - ALL FUNDS**

	Fiscal Year 2006	Fiscal Year 2005	Fiscal Year 2004	Fiscal Year 2003	Fiscal Year 2002
<b><u>REVENUES AND TRANSFERS IN</u></b>					
Revenues					
Taxes	\$ 10,638,366,972	\$ 9,959,783,358	\$ 9,523,453,463	\$ 9,116,302,626	\$ 9,226,620,293
Licenses, Fees and Permits	654,583,850	624,002,226	611,292,774	590,254,798	577,952,525
Sales, Services, Leases and Rentals	850,108,512	716,018,981	712,287,275	669,505,517	611,079,712
Bond Sale Proceeds	370,196,047	---	262,829,539	398,337,310	413,049,331
Contributions and Intergovernmental	7,277,620,521	7,197,980,125	6,772,445,217	6,554,375,002	6,021,915,939
Interest, Penalties and Unclaimed Properties	246,963,473	153,879,395	150,930,937	128,061,473	162,584,853
Refunds	428,281,832	347,830,668	270,454,635	241,327,807	242,634,885
Miscellaneous Revenues	473,441,005	520,914,060	645,049,984	660,240,056	878,256,384
Total Revenues	20,939,562,212	19,520,408,813	18,948,743,824	18,358,404,589	18,134,093,922
Total Transfers In	7,146,391,450	6,281,599,175	6,320,713,083	6,471,163,936	6,105,195,292
Total Revenues and Transfers In	\$ 28,085,953,662	\$ 25,802,007,988	\$ 25,269,456,907	\$ 24,829,568,525	\$ 24,239,289,214
	Appropriation Year 2006	Appropriation Year 2005	Appropriation Year 2004	Appropriation Year 2003	Appropriation Year 2002
<b><u>EXPENDITURES AND TRANSFERS OUT</u></b>					
Expenditures					
Personal Service Expense and Equipment	\$ 2,778,457,229	\$ 2,774,525,126	\$ 2,602,286,428	\$ 3,277,067,867	\$ 3,291,274,856
Capital Improvements	1,567,672,210	1,503,661,254	1,485,537,149	1,520,763,090	1,426,878,224
Program Specific	1,204,420,755	897,297,466	1,072,039,063	1,150,274,493	1,193,884,983
Refunds (Note 7)	13,743,238,856	13,494,177,232	12,476,813,097	11,282,224,805	11,068,042,734
Article X	1,185,966,194	1,127,619,246	1,126,465,832	1,259,651,138	1,166,155,402
Distribution (Note 3)	---	---	---	5,950,032	---
Court Ordered Desegregation Payments (Note 4)	13,000,000	15,000,000	16,500,000	20,000,000	20,000,000
Total Expenditures	20,492,755,244	19,812,280,324	18,779,641,569	18,515,931,425	18,166,236,199
Transfers Out	7,146,391,450	6,281,624,533	6,320,713,083	6,471,163,936	6,105,195,292
Total Expenditures and Transfers Out	27,639,146,694	26,093,904,857	25,100,354,652	24,987,095,361	24,271,431,491
Excess Revenues and Transfers In (Expenditures and Transfers Out)	\$ 446,806,968	\$ (291,896,869)	\$ 169,102,255	\$ (157,526,836)	\$ (32,142,277)

The notes are an integral part of this report.